

Dukes County Regional Housing Authority
Profit & Loss-MLR YTD July 1, 2015 - December 31, 2015
July through December 2015

	Jul - Dec 15
Ordinary Income/Expense	
Income	
OPERATING - RENTAL	
Rents	41,224.00
Total OPERATING - RENTAL	41,224.00
Total Income	41,224.00
Gross Profit	41,224.00
Expense	
OPERATING - RENTALS	
Administrative Fees	2,880.00
Property Management	
Property Management Fees	3,843.00
Total Property Management	3,843.00
Repair & Maintenance	
Building Repairs	164.80
Electrical	173.95
Landscaping	3,680.00
Pest Control	736.24
Plumbing	120.00
Rubbish Removal	90.00
Snow Removal	120.00
Total Repair & Maintenance	5,084.99
Utilities	
Electricity	
Common Areas	313.56
Total Electricity	313.56
Total Utilities	313.56
Total OPERATING - RENTALS	12,121.55
PROJECT - EXPENSE	
Capital Replacement	
Door Replacements	400.00
Total Capital Replacement	400.00
Total PROJECT - EXPENSE	400.00
VOID	0.00
Total Expense	12,521.55
Net Ordinary Income	28,702.45
Other Income/Expense	
Other Income	
Interest Income	5.24
Total Other Income	5.24
Net Other Income	5.24
Net Income	<u>28,707.69</u>